

21/07/2022

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Abingdon-on-Thames Town Council 2022-23**NAT WEST CURRENT ACCOUNT****List of Payments made between 01/06/2022 and 30/06/2022**

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/06/2022	Abingdon Band	ebp1	250.00	Band for Mayor making May22
01/06/2022	Carole Bannister	ebp2	21.11	Postage & Flags
01/06/2022	Biffa Waste Services Ltd	ebp3	776.64	Museum supplies
01/06/2022	Bowak Limited	ebp4	71.93	Office supplies
01/06/2022	Champion Employment Ltd	ebp5	1,188.28	Temporary staffing w/e13/05/22
01/06/2022	The Chiltern Lift Company Ltd	ebp6	527.33	Lift maintenance1/6/22-31/5/23
01/06/2022	THE CIVIC COACH	ebp7	206.25	Training April22
01/06/2022	Computing Information Systems	ebp8	63.00	Guildhall comms May22
01/06/2022	Falcon Signs Ltd	ebp9	686.45	Jubilee banners
01/06/2022	S A & C V Escreet	ebp10	1,110.00	Professional fees May22
01/06/2022	M.R.S. Communications Ltd	ebp11	109.20	Radio charge qtr to 31/07/22
01/06/2022	Prudential	ebp12	70.00	Salary deduction May22
01/06/2022	Rochester Midland Corporation	ebp13	787.38	Water treatment 01/04-30/06/22
01/06/2022	RBL Poppy Appeal	ebp14	25.00	Wreath for D-Day 2022
01/06/2022	Thomas Leach Ltd	ebp15	50.40	Jubilee posters
01/06/2022	Unison	ebp16	42.80	Salary deduction May22
01/06/2022	Vale of White Horse District C	ebp17	1,500.00	Meadow festival land hire
01/06/2022	Cllr Andy Foulsham	ebp1	3,500.00	Mayoral allowance 2022-23
01/06/2022	Fyne Associates Limited	ebp2	3,660.00	Advertising
01/06/2022	H M Revenue & Customs Only	ebp3	11,750.34	PAYE/NIC contributions May22
01/06/2022	Oxfordshire County Council Pen	ebp4	12,783.27	Pension contributions May22
01/06/2022	PHS Group	ebp5	1,662.34	Sanitary bins to 07/06/23
01/06/2022	PHS Group	ebp6	625.78	Sanitary bins to 07/06/23
01/06/2022	PHS Group	ebp7	264.80	Sanitary bins to 07/06/23
01/06/2022	Redsquid Communications Ltd	ebp8	5,372.26	Credit for Monthly IT
01/06/2022	The City of Oxford Motor Servi	ebp9	2,884.60	Service 41 - March 2022
01/06/2022	Warren James' Band	ebp1	450.00	Band for Jubilee 2022

01/06/2022	Vale of White Horse District C	DD1	334.00	NNDR Rates June 22
01/06/2022	Vale of White Horse District C	DD2	4,250.00	NNDR Rates June 22
01/06/2022	Vale of White Horse District C	DD3	1,235.00	NNDR Rates June 22
01/06/2022	Vale of White Horse District C	DD4	674.00	NNDR Rates June 22
01/06/2022	Vale of White Horse District C	DD5	117.00	NNDR Rates June 22
01/06/2022	Vale of White Horse District C	DD6	54.00	NNDR Rates June 22
01/06/2022	DVLA Vehicle Tax Service	DD8	25.37	Veh. Tax OV17 OUM to 30/04/23
01/06/2022	Shire Leasing PLC	DD15	348.96	Purchase Ledger DDR Payment
04/06/2022	Yellow Submarine	CC1	0.40	Refreshments for Mayor making
04/06/2022	Yellow Submarine	ebp	0.40	P/Ledger Electronic Payment
06/06/2022	Outsource Safety Ltd	DD9	66.00	Purchase Ledger DDR Payment
06/06/2022	Castle Water - 2240829	DD1	36.52	Purchase Ledger DDR Payment
07/06/2022	DVLA Vehicle Tax Service	DD10	290.00	Tax RK21 MVF to 31/05/23
07/06/2022	DVLA Vehicle Tax Service	DD11	290.00	Tax RK21 MVA to 31/05/23
08/06/2022	Restore Datashred	DD12	55.60	Confidential waste disposal
09/06/2022	Carole Bannister	ebp1	14.96	Jubilee bunting
09/06/2022	J Blackmore	ebp2	53.88	Jubilee supplies
09/06/2022	Mrs J E Doran	ebp3	150.00	Handling sessions Apr/May22
09/06/2022	Catherine Dix	ebp4	28.62	Office supplies
09/06/2022	The Guildhall	ebp5	21.00	Refreshments OMC 05/06/22
09/06/2022	Lynda Jayne Hardie	ebp6	20.00	Stall refund Jubilee 22
09/06/2022	Hobart Service	ebp7	94.84	Dishwasher repair
09/06/2022	Intelligent Workplace Solution	ebp8	653.68	Museum cleaning May22
09/06/2022	Inside Out Developments Ltd	ebp9	576.00	BridgeSt foyer radiator cover
09/06/2022	Oxford Refrigeration Limited	ebp10	561.62	Air handling unit repairs
09/06/2022	Star Editions Limited	ebp11	972.00	Shop supplies - Mugs
09/06/2022	City Electrical Factors Ltd	ebp12	23.04	Museum supplies
13/06/2022	Hughes and Salvidge Holdings L	ebp1	948.50	Green waste disposal
13/06/2022	AD Maclean Tree Management Ltd	ebp2	1,080.00	Tree works - River Close
13/06/2022	Banner Business Solutions Limi	ebp3	107.76	Stationery
13/06/2022	Castle Water - 2226843	ebp4	1,545.94	Water charges 1/4/22-30/9/22
13/06/2022	The Chiltern Lift Company Ltd	ebp5	526.25	Lift repair call out
13/06/2022	Odlings Ltd	ebp6	805.20	Sanctum 2000 tablet

13/06/2022	Copy Right Systems Ltd	ebp7	36.54	Copier charges May22
13/06/2022	ICCM	ebp8	95.00	Institute membership TB
13/06/2022	Intelligent Workplace Solution	ebp9	888.15	Office cleaning May22
13/06/2022	Jenks Oxford Ltd	ebp10	3,042.00	Tree works
13/06/2022	Lamps & Tubes Illuminations Lt	ebp11	1,763.79	Jubilee supplies
13/06/2022	M & M Commercials	ebp12	109.70	MOT OW19 BFY
13/06/2022	S A & C V Escreet	ebp13	886.00	Professional fees May22
13/06/2022	Trade UK	ebp14	833.52	Works supplies
13/06/2022	Spaldings Limited	ebp15	305.88	Works supplies
13/06/2022	The City of Oxford Motor Servi	EBP16	2,307.68	Service 41 - Apr22
13/06/2022	H Tuckwell & Sons Ltd	EBP17	44.80	Works supplies
13/06/2022	Tudor Environmental	EBP18	34.44	Works supplies
13/06/2022	Turney Group	EBP19	1,172.06	Tractor repair
13/06/2022	Turney Group	EBP20	1,373.78	Tractor service OU67 ECF
13/06/2022	TVE Hire Centre	EBP21	226.44	Tool repairs
13/06/2022	Viking Direct	EBP22	150.06	Office/Jubilee supplies
13/06/2022	Castle Water - 2562661	DD13	242.20	Water charges 1/4/22-30-9-22
13/06/2022	DVLA Vehicle Tax Service	DD14	290.00	Tax OW19 BFY to 31/05/23
14/06/2022	Castle Water - 2584114	ebp1	100.46	Water charges 1/4/22-30/9/22
14/06/2022	Andrew Townsend Architects	ebp2	2,808.00	OMC Architectual services
14/06/2022	GSF Car Parts Ltd	ebp3	6.79	Works supplies
14/06/2022	Oxford Security Services Ltd	ebp1	32,907.60	Security - platinum jubilee
14/06/2022	Stripe Payments UK Limited	ebp1	1,837.00	Top up balance to refund
14/06/2022	The Fuelcard Company Uk Ltd	DD15	794.25	Works team fuel
14/06/2022	Castle Water - 2245741	DD16	106.00	Water charges 1/4/22-30/9/22
15/06/2022	Vale of White Horse District C	DD7	225.00	Purchase Ledger DDR Payment
15/06/2022	NatWest	DD	64.70	Bank charges
15/06/2022	British Telecommunications plc	ebp1	160.56	Broadband Apr-Aug22
16/06/2022	Telefonica UK Limited	DD17	179.22	Mobile phone charges Jun22
17/06/2022	Salaries	BACS	36,384.38	Salaries June22
17/06/2022	Salaries	BACS	3,975.10	Members allowance qtr
20/06/2022	Captain Kuppa T and the Zeppel	ebp1	211.00	Band performance Platinum Jubi
20/06/2022	Control Sound	ebp2	3,840.00	PA equipment Plat Jubilee

20/06/2022	Laima Bite	ebp3	83.00	Band performance- Plat Jubilee
20/06/2022	Master Rhythm Studios	ebp4	133.00	Band performance-Plat jubilee
20/06/2022	Rock Choir (Miss K Sachania)	ebp5	65.00	Performance - Plat Jubilee
20/06/2022	Shield Maintenance Ltd	ebp6	12,823.80	Waste collection- Plat jubilee
20/06/2022	Swan Fire (UK) Limited	ebp7	678.00	Fire marshall training
20/06/2022	M&C Belcher	ebp8	320.00	Balloon modelling - Plat Jubil
21/06/2022	3PL Real Estate Ltd	ebp1	5,179.80	Building/roof survey
21/06/2022	Lamps & Tubes Illuminations Lt	ebp2	4,031.46	Jubilee supplies
21/06/2022	Aquam Water Services Ltd	ebp3	3,310.13	Standpipe hire to 21/06/23
21/06/2022	BB-Interpretive Products t/a B	ebp4	84.00	Equipment repairs
21/06/2022	Computing Information Systems	ebp5	63.00	GH IT comms & telephone
21/06/2022	Copy Right Systems Ltd	ebp6	270.02	Photocopier costs May 2022
21/06/2022	DCK Accounting Solutions Ltd	ebp7	1,047.72	Book keeping May 2022
21/06/2022	Intelligent Workplace Solution	ebp8	21.19	Cleaning supplies
21/06/2022	Jewson Ltd	ebp9	93.60	Toilet for Jubilee event
21/06/2022	Oxford Security Services Ltd	ebp10	2,407.20	Security May 2022
21/06/2022	Pyrotec Services Ltd	ebp11	1,123.20	Equipment cover 1/5 - 30/4/23
21/06/2022	Redsquid Communications Ltd	ebp12	1,284.24	IT support - July 2022
21/06/2022	Ridge & Partners	ebp13	5,100.00	Guildhall drainage works
21/06/2022	Sutcliffe Play Ltd	ebp14	59,997.60	Play equipment
21/06/2022	Spacial Installations Ltd	ebp15	4,200.00	Pop up pub balance
21/06/2022	Sysco Productions Ltd	ebp16	696.00	Interactive display maintenanc
21/06/2022	The City of Oxford Motor Servi	ebp17	2,307.68	Service 41 - May 2022
21/06/2022	Thomas Leach Ltd	ebp18	830.00	Printing costs
21/06/2022	Walter Breakspear And Grandson	ebp19	720.00	Waste collection Jubilee event
21/06/2022	Albert Memorial Trust	12360	800.00	Grant awarded 2022-23
21/06/2022	Museum Petty Cash	12361	60.18	Museum supplies
21/06/2022	Worldpay	DD18	126.38	Card machine charges May22
21/06/2022	Total Gas & Power Ltd	DD1	579.94	Gas charges
22/06/2022	Computing Information Systems	ebp1	126.72	Monthly telephone costs
22/06/2022	DCK Payroll Solutions	ebp2	378.60	Payroll processing June 22
22/06/2022	Jewson Ltd	ebp3	30.00	Toilet cleaning - Plat Jubilee
22/06/2022	M.R.S. Communications Ltd	ebp4	109.20	Storenet radio qtr 2

22/06/2022	Round & About Publications Ltd	ebp5	336.00	Advertising
22/06/2022	Nigel Warner	ebp6	2,480.66	Lights and power - Plat Jubile
22/06/2022	Abingdon Church Twinning Fund	ebp1	250.00	Grant awarded 07/06/22
22/06/2022	Computing Information Systems	ebp2	338.47	Monthly IT
22/06/2022	Friends of Abingdon Civic Soci	ebp3	1,250.00	Grant awarded 07/06/22
22/06/2022	Fyne Associates Limited	ebp4	840.00	Full page advert
22/06/2022	Lamps & Tubes Illuminations Lt	ebp5	288.00	Jubilee supplies
22/06/2022	Ridge & Partners	ebp6	1,800.00	Lift feasibility study
22/06/2022	Taran3D Ltd	ebp7	600.00	Event production deposit
22/06/2022	S. E. Whipp	ebp8	68.11	Stationery
22/06/2022	Zip Heaters (UK) Ltd	ebp9	998.17	Hydrotap
22/06/2022	Tom Harris Freelance Musician	ebp1	125.00	Band cancellation fee
22/06/2022	Peter Johnson Entertainments L	ebp2	760.00	Jubilee Punch & Judy
22/06/2022	Graham Sampton - Smyths	ebp3	125.00	Band cancellation fee
22/06/2022	Andy Munro (Smyths)	ebp4	125.00	Band cancellation charges
22/06/2022	Mr A Kelly - The Factory Light	ebp5	175.00	Band for Jubilee 2022
22/06/2022	Mr J C Louca	ebp6	600.00	Band for Jubilee June22
22/06/2022	Mila Todd (Sharmila Goodhur)	ebp1	60.00	Jubilee music
23/06/2022	Peninsula Business Services Lt	DD2	355.76	Business safe
24/06/2022	J Blackmore	ebp1	9.80	Bun throw Misc costs
24/06/2022	Champion Employment Ltd	ebp2	1,061.14	Temporary staffing for PJ
24/06/2022	Odlings Ltd	ebp3	198.00	Posy on a spiral JS
24/06/2022	S A & C V Escreet	ebp4	1,542.00	Professional fees Jun22
24/06/2022	Wavenet (took over from Excell	DD3	511.92	Lease line and phone costs
27/06/2022	Total Gas & Power Ltd	DD4	500.44	Electricity charges
27/06/2022	Total Gas & Power Ltd	DD5	976.94	Electricity charges
27/06/2022	Total Gas & Power Ltd	DD6	198.96	Electricity charges
27/06/2022	Total Gas & Power Ltd	DD7	125.76	Electricity charges
27/06/2022	Total Gas & Power Ltd	DD8	720.62	Electricity charges
27/06/2022	Total Gas & Power Ltd	DD9	281.16	Electricity charges
27/06/2022	Total Gas & Power Ltd	DD10	10.38	Electricity charges
27/06/2022	Total Gas & Power Ltd	DD11	114.31	Electricity charges
27/06/2022	Total Gas & Power Ltd	DD12	16.22	Electricity charges

27/06/2022	Total Gas & Power Ltd	DD13	55.93	Electricity charges
27/06/2022	Southern Electric	DD1	97.87	Purchase Ledger DDR Payment
29/06/2022	Hughes and Salvidge Holdings L	ebp1	474.25	Green waste disposal
29/06/2022	Adkin	ebp2	453.75	Rent 63aStertSt 24/06-28/09/22
29/06/2022	THE CIVIC COACH	ebp3	200.00	MC for Jubilee
29/06/2022	The Guildhall	ebp4	462.10	Room hire 05/06/22 bun throw
29/06/2022	Lamps & Tubes Illuminations Lt	ebp5	568.80	Dec storage 29/03-27/06/22
29/06/2022	Liberal Media Ltd	ebp6	499.98	Promotional film
29/06/2022	LGRC Associates Ltd	ebp7	424.08	Consultancy on Guildhall
29/06/2022	S A & C V Escreet	ebp8	910.00	Professional fees Jun22
29/06/2022	Millets Farm Shop	ebp9	2,275.00	5000 hot cross buns
29/06/2022	Nationwide Platforms	ebp10	1,380.48	Platford hire
29/06/2022	Oxford Commercial Kitchens Ltd	ebp11	349.20	Catering equipment service
29/06/2022	Oxford Security Services Ltd	ebp12	950.40	PJ security services
29/06/2022	Rialtas Business Solutions Ltd	ebp13	355.20	Cemetery software to 31/05/23
29/06/2022	SLCC Enterprises Ltd	ebp14	288.00	Training course ILCA - AC
29/06/2022	StarTech	ebp15	105.60	Stage hire-Plat Jubilee
29/06/2022	Thermalec Control Systems Ltd	ebp16	106.28	Cinema toilet repairs
29/06/2022	Tudor Environmental	ebp17	372.08	Works supplies
29/06/2022	TVE Hire Centre	ebp18	265.06	Works supplies
29/06/2022	Thomas Leach Ltd	ebp19	85.20	Fishing permit books
29/06/2022	Falcon Signs Ltd	ebp1	664.80	PJ signs
29/06/2022	Oxfordshire South & Vale C.A.B	ebp2	18,100.00	Grant awarded 2022/23
29/06/2022	The Abingdon Bridge	ebp3	5,300.00	Grant awarded 2022/23
29/06/2022	Abingdon Carousel	ebp4	15,000.00	Grant awarded 2022/23
29/06/2022	Christ's Hospital of Abingdon	ebp5	4,100.00	Grant awarded 2022/23
29/06/2022	ERS Consultants Ltd	ebp6	5,100.00	Site survey
30/06/2022	Wideboy Media Ltd	ebp1	720.00	Sound engineer PJ
30/06/2022	George Purnell - Drums Catgod	ebp2	83.00	PJ band
30/06/2022	Nigel Meehan	ebp3	166.00	PJ band
30/06/2022	Richard Easthope - Doug Grayve	ebp4	249.00	PJ band
30/06/2022	Simon Hudson - Smyths	ebp5	125.00	Band cancellation fee
30/06/2022	Jamie Cotmore	ebp6	83.00	PJ band & stage equipment

30/06/2022	Ian Campbell	ebp7	83.00	PJ band
30/06/2022	Graham Barlow - Beard of Desti	ebp8	83.00	PJ band
30/06/2022	Catgod Music	ebp9	83.00	PJ band
30/06/2022	Catgod Music	ebp10	83.00	PJ band
30/06/2022	Catgod Music	ebp11	83.00	PJ band
30/06/2022	Platinum Jubilee Ticket Refund	ebp1	16.70	PJ ticket refund
30/06/2022	Platinum Jubilee Ticket Refund	ebp2	44.20	PJ ticket refund
30/06/2022	Platinum Jubilee Ticket Refund	ebp3	38.70	PJ ticket refund
30/06/2022	Platinum Jubilee Ticket Refund	ebp4	32.70	PJ ticket refund
30/06/2022	Platinum Jubilee Ticket Refund	ebp5	55.20	PJ ticket refund
30/06/2022	Platinum Jubilee Ticket Refund	ebp6	137.50	PJ ticket refund
30/06/2022	Platinum Jubilee Ticket Refund	ebp7	22.20	PJ ticket refund
30/06/2022	Platinum Jubilee Ticket Refund	ebp8	11.20	PJ ticket refund
30/06/2022	Platinum Jubilee Ticket Refund	ebp9	44.20	PJ ticket refund
30/06/2022	Platinum Jubilee Ticket Refund	ebp10	11.20	PJ ticket refund
30/06/2022	Platinum Jubilee Ticket Refund	ebp11	38.70	PJ ticket refund
30/06/2022	Platinum Jubilee Ticket Refund	ebp12	27.70	PJ ticket refund
30/06/2022	Restore Datashred	DD14	55.60	Confidential waste collection
30/06/2022	Open-Link Technology Ltd	DD1	40.28	Comms June 22
30/06/2022	NatWest	DD	60.86	Bank charges
			352,146.48	